

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (24400000337) Oakdale Canteen Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 43,214	\$ 133,325	\$ 43,214	\$ 133,325
Receipts				
Other Sales & Services	106,620	55,000	55,000	55,000
Total Resources	<u>\$ 149,834</u>	<u>\$ 188,325</u>	<u>\$ 98,214</u>	<u>\$ 188,325</u>
Disposition of Resources				
Office Supplies	\$ 1,532	\$ 1,000	\$ 1,000	\$ 1,000
Other Supplies	17	21,700	21,700	21,700
Intra-State Transfers	0	200	200	200
Gov Fund Type Transfers - Other A	100	0	0	0
Equipment - Non-Inventory	14,860	32,000	32,000	32,000
Other Expense & Obligations	0	100	100	100
Balance Carry Forward (Funds)	133,325	133,325	43,214	133,325
Total Disposition of Resources	<u>\$ 149,834</u>	<u>\$ 188,325</u>	<u>\$ 98,214</u>	<u>\$ 188,325</u>